

Monthly Trend**PLAN EXPENDITURE**

(Rupees in Lakhs)

(Refer to item No. 5. of 'ACCOUNTS AT A GLANCE')

5.00

GLN

Months	2005-2006		2006-2007	
	Monthly	Year to date	Monthly	Year to date
April	1,305.63	1,305.63	1,190.32	1,190.32
May	11,436.10	12,741.73	15,818.05	17,008.37
June	18,450.81	31,192.54	20,362.81	37,371.18
July	20,171.17	51,363.70	25,126.48	62,497.66
August	21,170.28	72,533.99	20,130.94	82,628.60
September	10,982.74	83,516.73	26,660.19	1,09,288.79
October	15,846.45	99,363.18	15,706.33	1,24,995.11
November	19,780.14	1,19,143.32	28,613.31	1,53,608.42
December	21,372.40	1,40,515.72	33,615.23	1,87,223.65
January	25,277.14	1,65,792.86	31,254.57	2,18,478.22
February	48,759.14	2,14,552.00	40,817.34	2,59,295.56
March(P)	1,02,129.76	3,16,681.76	1,44,733.98	4,04,029.54

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

Monthly Trend**PLAN EXPENDITURE**

(Rupees in Lakhs)

[On Revenue Account]

5.10

GLN

(Refer to item No. 5.I of 'ACCOUNTS AT A GLANCE')

Months	2005-2006		2006-2007	
	Monthly	Year to date	Monthly	Year to date
April	1,232.85	1,232.85	976.62	976.62
May	7,198.99	8,431.85	9,722.68	10,699.30
June	10,791.84	19,223.69	13,603.80	24,303.10
July	15,051.60	34,275.29	19,745.15	44,048.25
August	15,734.19	50,009.47	15,953.95	60,002.20
September	8,201.15	58,210.62	22,719.88	82,722.08
October	11,476.44	69,687.06	12,121.71	94,843.79
November	17,523.03	87,210.09	18,877.56	1,13,721.36
December	15,964.98	1,03,175.07	25,315.90	1,39,037.25
January	18,551.33	1,21,726.40	17,491.28	1,56,528.53
February	40,141.77	1,61,868.17	25,728.42	1,82,256.95
March(P)	57,664.04	2,19,532.22	82,309.65	2,64,566.60

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

Monthly Trend**PLAN EXPENDITURE**

(Rupees in Lakhs)

[On Capital Account-Loans Disbursed]

5.II(a)

GLN

(Refer to item No. 5.II(a) of 'ACCOUNTS AT A GLANCE')

Months	2005-2006		2006-2007	
	Monthly	Year to date	Monthly	Year to date
April		0.00		0.00
May		0.00		0.00
June	983.50	983.50		0.00
July	0.00	983.50		0.00
August	0.00	983.50		0.00
September	137.00	1,120.50		0.00
October	0.00	1,120.50		0.00
November	0.00	1,120.50	500.00	500.00
December	500.00	1,620.50	0.00	500.00
January	19.90	1,640.40	500.00	1,000.00
February	0.00	1,640.40	0.00	1,000.00
March(P)	137.17	1,777.58	12,835.08	13,835.08

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

Monthly Trend**PLAN EXPENDITURE**

(Rupees in Lakhs)

[On Capital Account]

5.IIO

GLN

(Refer to item No. 5.II of 'ACCOUNTS AT A GLANCE')

Months	2005-2006		2006-2007	
	Monthly	Year to date	Monthly	Year to date
April	72.78	72.78	213.69	213.69
May	4,237.10	4,309.88	6,095.38	6,309.07
June	7,658.96	11,968.85	6,759.02	13,068.09
July	5,119.57	17,088.42	5,381.32	18,449.41
August	5,436.09	22,524.51	4,176.99	22,626.40
September	2,781.59	25,306.11	3,940.31	26,566.71
October	4,370.01	29,676.12	3,584.61	30,151.32
November	2,257.11	31,933.23	9,735.75	39,887.07
December	5,407.43	37,340.66	8,299.33	48,186.40
January	6,725.80	44,066.46	13,763.29	61,949.69
February	8,617.37	52,683.83	15,088.93	77,038.62
March(P)	44,465.71	97,149.54	62,424.33	1,39,462.94

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.